



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, August 19, 2016  
(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 253,455	\$ 255,336	\$ 333,748	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 253,455</b>	<b>\$ 255,336</b>	<b>\$ 333,748</b>	<b>\$ 198,716</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 26	\$ 479	\$ 10,116	Commodity Credit Corporation programs	\$ 21	\$ 356	\$ 16,066
Air Transport Security Fees	2	19	3,216	Defense Vendor Payments (EFT)	1,122	14,757	252,384
Cash FTD's Received (Table IV)	8,521	137,133	2,411,060	Education Department programs	1,273	11,971	150,695
Commodity Credit Corporation programs	10	143	2,822	Energy Department programs	180	1,761	28,857
Customs and Certain Excise Taxes	74	1,179	38,541	Federal Employees Insurance Payments	247	4,250	66,986
Deposits by States:				Fed. Highway Administration programs	143	3,571	37,233
Supplemental Security Income	3	60	3,103	Federal Salaries (EFT)	103	9,968	152,379
Unemployment	38	5,824	40,586	Food and Nutrition Service (misc)	61	968	26,904
Education Department programs	152	3,321	51,781	GSA programs	55	1,223	16,445
Energy Department programs	36	471	6,705	Health and Human Services Grants (misc)	342	5,895	89,147
Estate and Gift Taxes	30	1,131	19,164	Housing and Urban Development programs	138	4,883	65,055
Federal Reserve Earnings	0	6,307	105,784	Interest on Treasury Securities	0	45,589	228,644
Foreign Deposits, Military Sales	1,106	2,240	29,111	IRS Tax Refunds Business (EFT)	0	886	21,307
Housing and Urban Development programs	4	152	3,033	IRS Tax Refunds Individual (EFT)	14	1,197	255,768
Individual Income and Employment				Justice Department programs	73	907	15,050
Taxes, Not Withheld	179	4,257	417,334	Labor Dept. prgrms (excl. unemployment)	131	831	13,063
Interest recd from cash investments	0	0	0	Medicaid	516	21,180	322,013
Justice Department programs	16	345	14,278	Medicare and Other CMS Payments	1,714	21,314	345,625
Postal Service	259	5,074	80,526	Medicare Advantage - Part C&D Payments	0	27,633	250,631
Public Debt Cash Issues (Table III-B)	1,068	597,965	7,336,113	Marketplace Payments	4,566	4,566	36,352
Other Deposits:				NASA programs	42	976	15,125
Federal Housing Admin: Note Sales	51	1,824	19,216	Postal Service Money Orders and Other	100	2,251	35,539
Medicare Premiums	120	1,308	26,258	Public Debt Cash Redemp. (Table III-B)	1,093	552,931	6,652,487
				Social Security Benefits (EFT)	45	53,749	735,813
				Supple. Nutrition Assist. Program (SNAP)	177	4,395	63,366
				Temporary Assistance for Needy Families (HHS)	15	879	13,860
				Transportation Security Admin. (DHS)	9	116	2,054
				Unemployment Insurance Benefits	47	1,832	30,224
				Veterans Affairs programs	197	3,326	48,138
				Other Withdrawals:			
				Environmental Protection Agency	74	344	5,475
				Interior	85	733	10,121
<b>Total Other Deposits</b>	<b>171</b>	<b>4,156</b>	<b>136,992</b>	<b>Unclassified</b>	<b>992</b>	<b>14,637</b>	<b>244,831</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,152</b>	<b>46,388</b>	<b>668,315</b>
Transfers from Depositories	0	0	0	<b>Transfers to Depositories</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Federal Reserve Account</b>	<b>11,696</b>	<b>770,256</b>	<b>10,710,265</b>	<b>Total Federal Reserve Account</b>	<b>13,576</b>	<b>850,549</b>	<b>10,655,526</b>
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 11,696</b>	<b>\$ 770,256</b>	<b>\$ 10,710,265</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 13,576</b>	<b>\$ 850,549</b>	<b>\$ 10,655,526</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -1,880</b>	<b>\$ -80,293</b>	<b>\$ 54,739</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9789.

Friday, August 19, 2016

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 336,975	\$ 4,821,928
Regular Series	\$ 0	\$ 396,989	\$ 4,978,869	Notes	0	189,308	1,489,252
Cash Management Series	0	25	95,032	Bonds	0	0	29,837
Notes	0	162,006	1,771,162	Federal Financing Bank	0	0	1,976
Bonds	0	16,536	177,114	Nonmarketable:			
Inflation-Protected Securities Increment	127	2,753	10,628	United States Savings Securities	48	853	10,282
Federal Financing Bank	0	0	2,685	Government Account Series	368,830	5,601,381	75,871,673
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	68	781	Foreign Series	0	0	0
Interest Increment	5	490	5,006	State and Local Series	56	9,251	62,246
Government Account Series	366,888	5,567,769	76,455,544	Other	988	16,542	238,943
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	75	6,675	83,396				
Other	988	16,570	239,063				
Total Issues	\$ 368,088	\$ 6,169,883	\$ 83,819,280	Total Redemptions	\$ 369,922	\$ 6,154,311	\$ 82,526,631
				Net Change in Public Debt Outstanding	\$ -1,834	\$ 15,572	\$ 1,292,648

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 368,088	\$ 6,169,883	\$ 83,819,280
Premium on New Issues	0	0	3,202
Discount on New Issues:			
Bills (-)	0	453	5,109
Bonds and Notes (-)	0	453	7,808
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	366,888	5,567,769	76,455,544
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	5	490	5,006
Inflation-Protected Securities Increment	127	2,753	10,217
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,068	\$ 597,965	\$ 7,336,113
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 369,922	\$ 6,154,311	\$ 82,526,631
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,976
Government Account Transactions (-)	368,830	5,601,381	75,871,673
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,093	\$ 552,931	\$ 6,652,487

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,047,726	\$ 14,047,675	\$ 13,998,220	\$ 13,123,847
Intragovernmental Holdings	5,395,540	5,397,426	5,429,475	5,026,770
Total Public Debt				
Outstanding	19,443,266	19,445,101	19,427,695	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	483
Unamortized Discount	21,223	21,248	21,227	24,350
Federal Financing Bank	13,024	13,024	13,024	12,315
Hope Bonds	0	0	0	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,408,537	\$ 19,410,347	\$ 19,392,962	\$ 18,112,975
Statutory Debt Limit	*	*	*	\$ 18,113,000

\*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,327	\$ 134,076	\$ 2,037,918
Individual Income Taxes	74	1,245	105,617
Railroad Retirement Taxes	15	343	5,287
Excise Taxes	40	3,805	70,390
Corporation Income Taxes	72	3,123	268,202
Federal Unemployment Taxes	2	562	8,586
Estate and Gift Taxes & Misc IRS Rcpts.	1	26	1,148
Total	\$ 8,531	\$ 143,180	\$ 2,497,148
Cash Federal Tax Deposits:			
Direct	\$ 26	\$ 1,930	\$ 29,840
Through Depositories	8,495	135,203	2,381,220
Total Cash FTD's	\$ 8,521	\$ 137,133	\$ 2,411,060
Inter-agency Transfers	11	6,047	86,088
Total	\$ 8,531	\$ 143,180	\$ 2,497,148

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 79	\$ 1,634	\$ 34,641
IRS Tax Refunds Business (EFT)	0	886	21,307
IRS Tax Refunds Individual (Checks)	441	1,728	64,247
IRS Tax Refunds Individual (EFT)	14	1,197	255,768